

DR-2 Disclosure Summary Page

DR-2

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|------------------------------------|--------------|---------------------------|----------------------|----------------|
| Committee to Elect Joe Seng | | Status: | | Audited |
| Committee Type: | State Senate | Statutory Due Date | 1/19/2015 | |
| County: | Scott | Adjusted Due Date | 1/20/2015 | |
| District: | 43 | Filed Date | 1/13/2015 2:38:24 PM | |
| Committee Code: | 1282 | Postmark Date | | |
| Political Party: | Democratic | Amendment Date | 9/8/2016 9:54:31 AM | |
| Report Date: | 2014 | Candidate Name: | Seng, Joe | |

Treasurer

| | | | | | |
|-------------------|------------------|--------------------|-----|------------------|--------------|
| Last Name: | Engelmann | First Name: | Tom | MI: | |
| Address: | 4552 Main Street | | | | |
| City: | Davenport | State: | IA | Zip Code: | 52806 |
| | | | | Phone: | 563-386-2672 |
| E-Mail: | | | | | |

Chairperson

| | | | | | |
|-------------------|----------------|--------------------|-----|------------------|--------------|
| Last Name: | Bear | First Name: | Pat | MI: | |
| Address: | 1515 W 29th St | | | | |
| City: | Davenport | State: | IA | Zip Code: | 52804 |
| | | | | Phone: | 000-000-0000 |
| E-Mail: | | | | | |

Statement of Cash On Hand

| | |
|---|--------------------|
| Cash on Hand at Start of Period | \$12,579.79 |
| Schedule A: Cash Contributions Total | \$3,001.52 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$15,581.31 |
| Schedule B: Expenditure Total | \$11,350.00 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$4,231.31 |

Additional Assets and Liabilities

| | |
|---|----------|
| Loans in Place at Start of Period | \$0.00 |
| Schedule D: Unpaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$0.00 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$535.80 |